

A	B	C	D	E	F	G	H
1	LWV of SOUTHERN MONMOUTH COUNTY						
2	Treasurer's Report for Fiscal Year Ending June 30, 2022						
3	February 28, 2022						
4							
5							
6	Description	Prior YTD	Current Activity	Year to Date	Budget 2021 - 22	Comments	
7	INCOME						
8	Membership Dues	\$ 2,890.00	\$ 390.00	\$ 3,280.00	\$ 3,500.00		
9							
10	Unrestricted Revenue:						
11	Member Contributions - w. Dues	\$ 1,276.45	\$ 4.18	\$ 1,280.63	\$ 1,000.00		
12	Member Contributions - Misc	-	-	-	-		
13	Nonmember Contributions	1.99	-	1.99	1,000.00	Development Team Responsible	
14	Callathon	270.67	-	270.67	150.00	Callathon Team Responsible	
15	LWV State/National Awards	-	-	-	-		
16	Candidates' Forum Revenue	533.33	-	533.33	500.00	Voters Service Team Responsible	
17	Sponsorships	-	-	-	500.00	Development Team Responsible	
18	Grants	-	-	-	-	Voters Service reimbursement from LWVWM & ILO	
19	Honoraria	-	-	-	-		
20	Fundraising Event(s)	-	-	-	-		
21	<i>Unrestricted Revenue Subtotal</i>	<u>\$ 2,082.44</u>	<u>\$ 4.18</u>	<u>\$ 2,086.62</u>	<u>\$ 3,150.00</u>		
22							
23	Restricted Revenue:						
24	LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -		
25	Membership Support Fund	40.00	-	40.00	-		
26	Restricted Contributions Misc	-	208.05	208.05	-	donations for Ad in Central Jersey Club	
27	Grants - LWVUS	-	525.00	525.00	200.00	LWVUS 2021 Voter Engagement Grant	
28	Grants - LWVNJ	350.00	-	350.00	350.00	"Reimbursable" for Voters Service Expense	
29	Grants - Other	-	-	-	-		
30	<i>Restricted Revenue Subtotal</i>	<u>\$ 390.00</u>	<u>\$ 733.05</u>	<u>\$ 1,123.05</u>	<u>\$ 550.00</u>		
31							
32	In-Kind Contributions	\$ -	\$ -	\$ -	\$ -		
33	Interest and Rebates	6.48	0.84	7.32	-	PayPal CashBack	
34	Total Income	<u>\$ 5,368.92</u>	<u>\$ 1,128.07</u>	<u>\$ 6,496.99</u>	<u>\$ 7,200.00</u>		
35							
36	EXPENSE						
37	Per Member Payments:						
38	National	\$ 1,296.00	-	\$ 1,296.00	\$ 2,784.00		
39	State	1,354.11	465.75	1,819.86	2,001.00	93 members (note: \$422.61 for 4th qtr 2020-2021 for 81 members)	
40	ILO	125.00	-	125.00	100.00	100 members	
41	<i>Per Member Payments Subtotal</i>	<u>\$ 2,775.11</u>	<u>\$ 465.75</u>	<u>\$ 3,240.86</u>	<u>\$ 4,885.00</u>		
42							
43	Operating Expenses:						
44	Insurance	\$ -	\$ 100.00	\$ 100.00	\$ 100.00		
45	Postage	-	-	-	50.00		
46	PO Box	-	-	-	146.00		
47	Equipment	283.58	-	283.58	250.00	equipment funded by Voter Service Grant	
48	Web Site Maintenance	-	-	-	-		
49	Zoom License	175.81	84.23	260.04	400.00	Upgrade to webinar	
50	Social Media	108.80	85.00	193.80	355.01	Facebook ads/DEI Grant	
51	Bank Charges	-	-	-	-		
52	PayPal per-transaction cost	73.22	16.56	89.78	-	Plan to budget in 2022-23 based on experience	
53	Audit Expense	-	-	-	-		
54	<i>Operating Expenses Subtotal</i>	<u>\$ 641.41</u>	<u>\$ 285.79</u>	<u>\$ 927.20</u>	<u>\$ 1,301.01</u>		
55							

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56								
57		Meetings/Conventions:						
58		State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 250.00		For "Gala" ad, if solicited
59		National Convention	-	-	-	500.00		Reimburse Delegate(s)
60		ILO Convention	-	-	-	25.00		
61		LWVSMC Annual Meeting	-	-	-	100.00		
62		Conferences/Workshops	-	-	-	50.00		
63		<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925.00</u>		
64								
65		Citizen's Guides	\$ -	\$ -	\$ -	\$ 150.00		To purchase 50 Guides
66		Voters Service Expense	731.04	-	731.04	191.31		covered by Voter Engament Grant & NJ reimb
67		Program Expense	100.00	-	100.00			Suffragists Speak Sponsorship
68		Honoraria	-	-	-	-		
69		Advertising/Promotion	-	150.00	150.00	200.00		Central Jersey Club Ad Journal
70		Misc Expenses	59.09	-	59.09	50.00		Impact on Issues, observer corp buttons
71		Fund Raising	-	-	-	-		If fundraising event(s) conducted
72		Social Events	-	-	-	100.00		Member Cultivation
73		Intra-league Transfers	(104.86)	-	(104.86)	-		reimbursement from LWVWM & LWVIL0
74		Change of Legal Status	-	-	-	600.00		Formerly "Change of Name"
75		Total Expense	<u>\$ 4,201.79</u>	<u>\$ 901.54</u>	<u>\$ 5,103.33</u>	<u>\$ 8,402.32</u>		
76								
77		TRANSFER TO/FROM DEDICATED FUNDS						
78		Membership Support Fund	\$140.00	\$0.00	\$ 140.00			
79		DEI Grant	\$ 221.21	\$ (85.00)	\$ 136.21	\$ (455.01)		
80		Voter Engagement Grant	(200.00)	-	(200.00)	(691.31)		\$200 Account Recievable from LWVUS
81		FFtv Grant	(710.00)	-	(710.00)	-		
82		LWVNJ Voters Service Reim	-	-	-	(350.00)		
83		Transfer to/from Surplus	-	-	-	294.00		
84		Expense After Transfers	<u>\$ 3,653.00</u>	<u>\$ 816.54</u>	<u>\$ 4,469.54</u>	<u>\$ 7,200.00</u>		

LWV of SOUTHERN MONMOUTH COUNTY
Treasurer's Report for Fiscal Year - End June 30, 2022
February 28, 2022

Bank Reconciliation	Balance	Comment
Bank Balance	\$ 8,410.48	
Paypal Balance +/- Adjustments	<u>-</u>	
Checks Outstanding	<u>(465.75)</u>	
Deposits Not Credited	<u>-</u>	
Book Balance	<u>7,944.73</u>	
Accounts Receivable LWVUS	\$ 375.00	
Candidate Forum Rev	<u>125.00</u>	
	<u>-</u>	500.00
Adjusted Book Balance	<u>\$ 8,444.73</u>	

Reconciliation of Restricted/Unrestricted Funds	Balance forward	Current Activity	Current Balance
Restricted Funds:			
Membership Support Fund	\$ 140.00	\$0.00	\$ 140.00
Fighting for the Vote Grant	-	-	-
DEI Grant	241.21	(85.00)	156.21
2021 Voter Engagement Grant	(200.00)	<u>-</u>	<u>(200.00)</u>
LWVNJ Voters Service Reimbursement	-	<u>-</u>	<u>-</u>
Total Restricted Funds	<u>\$ 181.21</u>	<u>\$ (85.00)</u>	<u>\$ 96.21</u>
Unrestricted Funds	<u>8,036.99</u>	<u>311.53</u>	<u>8,348.52</u>
Total Funds	<u>\$ 8,218.20</u>	<u>\$ 226.53</u>	<u>\$ 8,444.73</u>

Total Income	\$ 1,128.07
Total Expense	<u>(901.54)</u>
Net Income (Expense)	<u>\$ 226.53</u>

Funds Deposited at LWVNJ

LWVSMC Education Fund	<u>303.33</u>
TOTAL	<u>\$ 303.33</u>